

GOVERNMENT OF TELANGANA  
ABSTRACT

Health, Medical and Family Welfare Department - Budget Estimates 2017-18 - Budget Release Order for an amount of Rs.9,50,00,000/- (Rupees Nine Crores Fifty Lakhs only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E.2017-18 – Administrative Sanction – Orders – Issued.

**HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT**

**G.O.Rt.No. 596**

**Dated: 29-06-2017**

**Read:-**

G.O.Rt.No.1052, Finance (EBS V) Department, dt.15.06.2017

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**ORDER:**

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.9,50,00,000/- (Rupees Nine Crores Fifty Lakhs only) Scheme from the B.E. provision 2017-18 as additional funds in relaxation of Treasury Control & Quarterly Regulation orders pending provision of funds by obtaining Supplementary estimates at appropriate time during 2017-18 towards upgradation of PHC to 100 bedded Area Hospital at Bhupalpally in Jayashankar Bhupalpally District under the following scheme:-

(Rupees in Lakhs)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE 2017-18 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>-priated | Total Provision<br>in BE 2017-18 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Assistance to Telangana Vaidya Vidhana Parishad for Upgradation of Hospitals<br><b>Procedure of Drawal of Funds:</b> Adjustment to PD Account<br><b>Drawing Officer:</b> Concerned DDO<br><b>Remarks:</b> Adjustment to P.D. A/c. No. 213 |                           |                   |                            |                                     |                                 |                                  |                                 |                             |                                |
| 1   | 2210-01-110-25-36-310-312 | V                 | 5,00.00                    | 5,50.00                             | ..                              | 10,50.00                         | 75.00                           | 9,50.00                     | 25.00                          |
| <b>Total</b>  |                           |                   | <b>5,00.00</b>             | <b>5,50.00</b>                      | <b>..</b>                       | <b>10,50.00</b>                  | <b>75.00</b>                    | <b>9,50.00</b>              | <b>25.00</b>                   |

2. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure as envisaged above. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.9,50,00,000/- (Rupees Nine Crores Fifty Lakhs only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

3. The bill shall be presented to the District Treasury (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of amount Rs.9,50,00,000/- (Rupees Nine Crores Fifty Lakhs only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the intended purpose for which it is released. The amounts deposited in the P.D account shall not be drawn for depositing in any Bank, by any authority.

(P.T.O.)

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5. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, the Director of Public Health & Family Welfare and Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To  
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.  
The Director of Public Health and Family Welfare, Hyderabad  
The Accounts Officer,  
O/o Director of Public Health and Family Welfare, Hyderabad  
The Director of Treasuries & Accounts, Hyderabad.  
The District Treasury Officer (Urban), Hyderabad.  
The Pay &Accounts Officer, Hyderabad  
Copy to:  
The Finance (EBS.V) Department  
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER